Daily Trade Sheet
Friday, 27 December 2019

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Market Highlight

MASSY increased 1.8% to close at $61.00.

Quote of the Week

"Games are won by players who focus on the playing field — not by those whose eyes are glued to the scoreboard."

Warren Buffett

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 24.00	0	$ 24.00	$ -	0.0%	14,310	$ 24.00	687	$ 25.00
ANGOSTURA HOLDINGS LTD	$ 16.20	0	$ 16.20	$ -	0.0%	4,555	$ 16.20	0	$ -
ANSA McAL	$ 55.00	544	$ 55.00	$ -	0.0%	22,710	$ 55.00	1,753	$ 55.20
ANSA MERCHANT BANK LTD.	$ 35.50	16,776	$ 35.86	$ 0.36	1.0%	5,000	$ 34.25	7,580	$ 38.00
FIRST CITIZENS BANK LIMITED	$ 44.75	1,360	$ 44.53	$ (0.22)	-0.5%	7,713	$ 44.50	4,006	$ 44.75
FIRST CARIBBEAN	$ 8.00	0	$ 8.00	$ -	0.0%	500	$ 7.50	6,128	$ 8.00
GRACEKENNEDY	$ 3.90	0	$ 3.90	$ -	0.0%	940	$ 3.90	138,700	$ 4.00
GUARDIAN HOLDINGS LTD	$ 21.50	1,109	$ 21.50	$ -	0.0%	21,541	$ 21.50	10,408	$ 21.97
GUARDIAN MEDIA LIMITED	$ 7.50	0	$ 7.50	$ -	0.0%	0	$ -	152	$ 7.49
JMMBGL	$ 2.78	45,527	$ 2.75	$ (0.03)	-1.1%	1,326	$ 2.60	7,173	$ 2.75
MASSY HOLDINGS LTD	$ 59.93	200	$ 61.00	$ 1.07	1.8%	800	$ 61.00	0	$ -
NEL	$ 5.76	0	$ 5.76	$ -	0.0%	900	$ 5.65	276,573	$ 5.76
NFM	$ 1.31	0	$ 1.31	$ -	0.0%	48,000	$ 1.31	27,346	$ 1.35
NCB FINANCIAL GROUP LTD	$ 11.29	0	$ 11.29	$ -	0.0%	1,295	$ 10.90	949	$ 11.29
ONE CARIBBEAN MEDIA LTD	$ 8.50	0	$ 8.50	$ -	0.0%	7,204	$ 8.50	151,438	$ 9.00
PLIPDECO	$ 3.55	0	$ 3.55	$ -	0.0%	267,562	$ 3.55	2,000	$ 3.60
PRESTIGE HOLDINGS	$ 8.50	54	$ 9.25	$ 0.75	8.8%	50	$ 9.00	17,802	$ 9.25
REPUBLIC FINANCIAL HOLDINGS LTD	$ 131.00	0	$ 131.00	$ -	0.0%	140	$ 133.00	0	$ -
SAGICOR FINANCIAL CORPORATION	SUSPENDED								
SCOTIABANK	$ 60.82	8	$ 61.00	$ 0.18	0.3%	4,831	$ 60.00	10,534	$ 61.00
WEST INDIAN TOBACCO	$ 42.01	39	$ 41.60	$ (0.41)	-1.0%	961	$ 41.60	37,197	$ 41.75
TRINIDAD AND TOBAGO NGL LIMITED	$ 22.00	14,811	$ 23.00	$ 1.00	4.5%	18,656	$ 23.00	500	$ 23.48
TRINIDAD CEMENT LIMITED	$ 1.95	0	$ 1.95	$ -	0.0%	25	$ 1.95	1,837	$ 2.00
UNILEVER CARIBBEAN LIMITED	$ 23.00	0	$ 23.00	$ -	0.0%	0	$ -	865	$ 23.00
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	1,010	$ 0.20	0	$ -
LJ WILLIAMS 'B'	$ 1.69	0	$ 1.69	$ -	0.0%	75,315	$ 1.50	296,825	$ 1.69
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 66.00	0	$ 66.00	$ -	0.0%	960	$ 65.70	0	$ -
LJ WILLIAMS 8%	$ 3.79	0	$ 3.79	$ -	0.0%	10	$ 3.30	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		80,428							
VALUE TRADED		$1,196,494.85							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.75	0	$ 15.75	$ -	0.0%	200	$ 15.85	0	$ -
CLICO INVESTMENT FUND	$ 27.23	0	$ 27.23	$ -	0.0%	11,463	$ 28.50	2,586	$ 28.65
Fortress Caribbean Property Fund- DF	$ 0.67	0	$ 0.67	$ -	0.0%	0	$ -	0	$ -
Fortress Caribbean Property Fund- VF	$ 1.70	0	$ 1.70	$ -	0.0%	0	$ -	0	$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		0							
VALUE TRADED		$0.00							
SME									
CINEMAONE LIMITED	$ 6.50	0	$ 6.50	$ -	0.0%	0	$ -	1,200	$ 6.55
ENDEAVOUR HOLDINGS LIMITED	$ 12.50	0	$ 12.50	$ -	0.0%	13,840	$ 12.50	0	$ -
VOLUME TRADED		0							
VALUE TRADED		$0.00							
USD EQUITY									
MPC CARRIBEAN CLEAN ENERGY LIMITED	$ 1.00	0	$ 1.00	$ -	0.0%	100	$ 1.02	0	$ -
VOLUME TRADED		0							
VALUE TRADED		$0.00							
TOTAL VOLUME TRADED		80,428							
TOTAL VALUE TRADED		$1,196,494.85							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 100.00	0	$ 100.00	$ -	0.0%	1,456,000	$ 100.00	0	$ -
NIF Series B 5.70% 09.08.2030	$ 102.20	0	$ 102.20	$ -	0.0%	220,000	$ 102.00	0	$ -
NIF Series C 6.60% 09.08.2038	$ 106.00	0	$ 106.00	$ -	0.0%	29,000	$ 106.00	0	$ -
TSX MARKET									
Sagicor Financial Company Ltd. (SFC.TO) (24 Dec 2019)	$ 9.80	0	$ 9.80	$ -	0.0%				